



CITY OF LA MARQUE

Check Register

December 2016

Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Date
39785	4IMPRINT, INC.	02-2010-27-00	OPERATING SUPPLIES	2,880.75	12/28/16
5150	A & J CUSTOM AUTO TRIM	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	295.00	12/15/16
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	1,039.11	12/08/16
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	1,288.80	12/08/16
7020	ACTION PERSONNEL INC.	02-1030-21-00	EXTRA HELP	715.88	12/08/16
7020	ACTION PERSONNEL INC.	02-1030-21-00	EXTRA HELP	715.88	12/08/16
7020	ACTION PERSONNEL INC.	02-1030-21-00	EXTRA HELP	702.94	12/08/16
7020	ACTION PERSONNEL INC.	02-1030-21-00	EXTRA HELP	388.13	12/08/16
7020	ACTION PERSONNEL INC.	02-1030-21-00	EXTRA HELP	241.50	12/22/16
7020	ACTION PERSONNEL INC.	02-1030-21-00	EXTRA HELP	690.00	12/22/16
8640	ALERT ALARMS	01-2031-05-00	RENTALS	50.00	12/15/16
8820	ALEX'S AIR CONDITIONING	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	7.61	12/01/16
8820	ALEX'S AIR CONDITIONING	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	170.00	12/01/16
10080	AMERICAN FENCE & SUPPLY	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	39.95	12/15/16
10080	AMERICAN FENCE & SUPPLY	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	14.95	12/15/16
10980	AMOCO FEDERAL CREDIT UNION	01-2007-00-00	ACCRUED CREDIT UNION	345.00	12/08/16
10980	AMOCO FEDERAL CREDIT UNION	01-2007-00-00	ACCRUED CREDIT UNION	345.00	12/21/16
11895	ARBITRAGE COMPLIANCE SPEC.	01-4040-02-00	PROFESSIONAL FEES	3,250.00	12/15/16
32290	ASHLEY ROBINSON	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	140.25	12/21/16
95040	ASHLEY ROBINSON	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	459.00	12/01/16
12080	ASSOCIATED SUPPLY CO., INC.	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	1,540.00	12/01/16
12080	ASSOCIATED SUPPLY CO., INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	333.89	12/08/16
14100	BAY BRIDGE ADMIN., LLC	01-1070-05-00	GROUP HEALTH INSURANCE	2,092.60	12/01/16
14100	BAY BRIDGE ADMIN., LLC	01-1070-05-00	GROUP HEALTH INSURANCE	2,092.60	12/01/16
14100	BAY BRIDGE ADMIN., LLC	01-1070-05-00	GROUP HEALTH INSURANCE	2,194.85	12/15/16
14650	BAYTOWN POLICE ACADEMY	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	75.00	12/08/16
14660	BCOS INC.	01-2010-06-00	OPERATING SUPPLIES	493.56	12/21/16
14660	BCOS INC.	01-2031-99-00	RENTAL	254.49	12/15/16
14660	BCOS INC.	01-2031-99-00	RENTAL	293.91	12/15/16
14660	BCOS INC.	01-2031-99-00	RENTAL	29.00	12/15/16
100104	BEACH TOWN LAWN SERVICE, LLC	89-4049-00-00	CEMETERY BOARD EXPENDITURES	800.00	12/01/16
100104	BEACH TOWN LAWN SERVICE, LLC	10-4070-00-02-XMAS	CHRISTMAS EVENT	2,500.00	12/01/16
100104	BEACH TOWN LAWN SERVICE, LLC	01-3020-12-00-LNDSCP-	REPAIR & MAINT-BLDG FURN & FIX	3,560.00	12/01/16
18000	BFI WASTE SERVICES, LP	63-6034-14-00	BRUSH FEES	3,496.00	12/01/16
18000	BFI WASTE SERVICES, LP	63-6034-14-00	BRUSH FEES	17,467.58	12/01/16
18000	BFI WASTE SERVICES, LP	63-6034-14-00	BRUSH FEES	4,172.90	12/22/16
18000	BFI WASTE SERVICES, LP	63-6031-14-00	CONTAINER COLLECTION	41,894.22	12/01/16
18000	BFI WASTE SERVICES, LP	63-6031-14-00	CONTAINER COLLECTION	1,512.50	12/08/16
18000	BFI WASTE SERVICES, LP	63-6031-14-00	CONTAINER COLLECTION	43,097.05	12/22/16
18000	BFI WASTE SERVICES, LP	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	2,746.84	12/01/16
18000	BFI WASTE SERVICES, LP	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	508.83	12/01/16
18000	BFI WASTE SERVICES, LP	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	195.06	12/01/16
18000	BFI WASTE SERVICES, LP	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	244.68	12/01/16
18000	BFI WASTE SERVICES, LP	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	98.14	12/01/16
18000	BFI WASTE SERVICES, LP	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	3,745.64	12/22/16
18000	BFI WASTE SERVICES, LP	63-6026-14-00	SANITATION-APARTMENTS	774.69	12/01/16
18000	BFI WASTE SERVICES, LP	63-6026-14-00	SANITATION-APARTMENTS	743.07	12/22/16
18000	BFI WASTE SERVICES, LP	63-6027-14-00	SANITATION-DUPLEX	189.72	12/01/16
18000	BFI WASTE SERVICES, LP	63-6027-14-00	SANITATION-DUPLEX	188.76	12/22/16
18000	BFI WASTE SERVICES, LP	63-6025-14-00	SANITATION-MOBILE HOMES	1,644.24	12/01/16
18000	BFI WASTE SERVICES, LP	63-6025-14-00	SANITATION-MOBILE HOMES	1,644.24	12/22/16
18000	BFI WASTE SERVICES, LP	63-6024-14-00	SANITATION-RESIDENTIAL	73,152.87	12/01/16
18000	BFI WASTE SERVICES, LP	63-6024-14-00	SANITATION-RESIDENTIAL	4,915.26	12/01/16
18000	BFI WASTE SERVICES, LP	63-6024-14-00	SANITATION-RESIDENTIAL	284.04	12/01/16
18000	BFI WASTE SERVICES, LP	63-6024-14-00	SANITATION-RESIDENTIAL	82.80	12/01/16
18000	BFI WASTE SERVICES, LP	63-6024-14-00	SANITATION-RESIDENTIAL	31.53	12/01/16



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Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Date
18000	BFI WASTE SERVICES, LP	63-6024-14-00	SANITATION-RESIDENTIAL	13,616.46	12/01/16
18000	BFI WASTE SERVICES, LP	63-6024-14-00	SANITATION-RESIDENTIAL	382.20	12/01/16
18000	BFI WASTE SERVICES, LP	63-6024-14-00	SANITATION-RESIDENTIAL	91,990.17	12/22/16
15700	BINSWANGER GLASS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	233.33	12/01/16
16000	BIO-AQUATIC TESTING, INC.	02-4040-24-00	PROFESSIONAL FEES	1,725.00	12/08/16
16000	BIO-AQUATIC TESTING, INC.	02-4040-24-00	PROFESSIONAL FEES	1,625.00	12/21/16
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	548.70	12/01/16
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	918.59	12/21/16
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	40.14	12/21/16
17460	BRO-DART AUTOMATION	01-2010-08-00	OPERATING SUPPLIES	130.50	12/15/16
17460	BRO-DART AUTOMATION	01-2010-08-00	OPERATING SUPPLIES	12.19	12/15/16
17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	74.74	12/15/16
17640	BROOKSIDE EQUIPMENT SALES	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	271.08	12/15/16
18380	BUREAU VERITAS NORTH AMERICA	01-4040-03-00	PROFESSIONAL FEES	16,458.89	12/21/16
18380	BUREAU VERITAS NORTH AMERICA	01-4040-03-00	PROFESSIONAL FEES	14,743.33	12/21/16
100030	C & R WASTEWATER, LLC	02-3010-24-00	REPAIR & MAINT -- S.T.P.	20,364.20	12/01/16
48270	CARLTON GETTY A.	19-4040-00-00	PROFESSIONAL FEES	175.00	12/21/16
720	CASH	12-4050-00-00	SPECIAL OPERATIONS EXPENSE	900.00	12/01/16
720	CASH	12-4050-00-00	SPECIAL OPERATIONS EXPENSE	350.00	12/21/16
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	38.00	12/08/16
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	24.90	12/08/16
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	20.34	12/08/16
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	35.29	12/08/16
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	48.22	12/15/16
100091	CHERRY CRUSHED CONCRETE	81-2011-00-00	PARKS IMPROVEMENTS	1,268.96	12/08/16
100091	CHERRY CRUSHED CONCRETE	81-2011-00-00	PARKS IMPROVEMENTS	633.56	12/08/16
37800	CHERYL E. JOHNSON	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	12/01/16
37800	CHERYL E. JOHNSON	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	12/01/16
52750	CHRISTOPHER LANE	01-4065-01-03	COUNCIL EXPENSES	50.00	12/01/16
17700	CLENT BROWN	01-4065-01-03	COUNCIL EXPENSES	50.00	12/01/16
24350	CMC CONSTRUCTION	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	27.99	12/01/16
24600	COASTAL DIRECT AUTO	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	268.50	12/15/16
26500	COTTON'S GARAGE	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	12/01/16
37080	COUNTY OF GALVESTON	01-5010-05-00	COMMUNICATIONS	463.16	12/01/16
37080	COUNTY OF GALVESTON	01-5010-05-00	COMMUNICATIONS	463.13	12/01/16
37080	COUNTY OF GALVESTON	01-5010-05-00	COMMUNICATIONS	463.13	12/21/16
26870	CRAWFORD ELECTRIC SUPPLY, INC	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	84.00	12/21/16
26870	CRAWFORD ELECTRIC SUPPLY, INC	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	14.53	12/21/16
26870	CRAWFORD ELECTRIC SUPPLY, INC	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX	579.00	12/01/16
26870	CRAWFORD ELECTRIC SUPPLY, INC	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX	69.00	12/01/16
26870	CRAWFORD ELECTRIC SUPPLY, INC	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	489.00	12/01/16
26870	CRAWFORD ELECTRIC SUPPLY, INC	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	590.00	12/01/16
26870	CRAWFORD ELECTRIC SUPPLY, INC	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	93.84	12/08/16
26850	CREATIVE AND CAASCO SIGNS INC.	10-4070-00-02-XMAS	CHRISTMAS EVENT	212.50	12/08/16
27180	CRESCENT ELECTRIC CO.	10-4070-00-01-BFST	BAYOU FEST	3,088.02	12/15/16
27180	CRESCENT ELECTRIC CO.	01-3041-16-00	R & M EQUIPMENT	5,808.00	12/15/16
27180	CRESCENT ELECTRIC CO.	19-3010-00-00	REPAIR & MAINT -- FACILITIES	299.01	12/21/16
27180	CRESCENT ELECTRIC CO.	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	100.45	12/01/16
27180	CRESCENT ELECTRIC CO.	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	216.63	12/01/16
27180	CRESCENT ELECTRIC CO.	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	226.85	12/01/16
30240	DE MONTROND	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	133.45	12/15/16
29580	DEER OAKS EAP SERVICES, LLC	01-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM	376.65	12/22/16
29580	DEER OAKS EAP SERVICES, LLC	02-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM	125.55	12/22/16
29850	DEKRA-LITE INDUSTRIES, INC	10-4070-00-02-XMAS	CHRISTMAS EVENT	89.50	12/15/16
30060	DEMCO INCORPORATED	01-2010-08-00	OPERATING SUPPLIES	469.73	12/01/16
30060	DEMCO INCORPORATED	01-2010-08-00	OPERATING SUPPLIES	37.58	12/01/16



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31090	DPS GENERAL SERVICES BUREAU	01-2010-05-00	OPERATING SUPPLIES	162.50	12/21/16
31090	DPS GENERAL SERVICES BUREAU	01-2010-05-00	OPERATING SUPPLIES	35.00	12/21/16
31090	DPS GENERAL SERVICES BUREAU	01-2010-05-00	OPERATING SUPPLIES	68.00	12/21/16
34975	DR. PAUL FINE	01-4040-06-00	PROFESSIONAL FEES	800.00	12/01/16
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,438.57	12/01/16
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,543.36	12/01/16
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,543.36	12/15/16
64980	ELLIS J. ORTEGO	01-4042-99-00	LEGAL SERVICES	3,000.00	12/15/16
32260	EMERGENCY CONSULTANTS, INC	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	650.00	12/21/16
32550	ENTERPRISE FM TRUST	01-5145-99-00	EQUIPMENT REPLACE @ 50%	4,124.70	12/12/16
32550	ENTERPRISE FM TRUST	02-5141-99-00	EQUIPMENT REPLACEMENT	4,124.72	12/12/16
33300	ENVIRODYNE LABORATORIES	02-4040-24-00	PROFESSIONAL FEES	930.00	12/15/16
33300	ENVIRODYNE LABORATORIES	02-4040-24-00	PROFESSIONAL FEES	570.00	12/15/16
33300	ENVIRODYNE LABORATORIES	02-4040-24-00	PROFESSIONAL FEES	194.00	12/15/16
33300	ENVIRODYNE LABORATORIES	02-4040-24-00	PROFESSIONAL FEES	752.00	12/15/16
33300	ENVIRODYNE LABORATORIES	02-4040-24-00	PROFESSIONAL FEES	300.00	12/15/16
33300	ENVIRODYNE LABORATORIES	02-4040-24-00	PROFESSIONAL FEES	570.00	12/15/16
33300	ENVIRODYNE LABORATORIES	02-4040-24-00	PROFESSIONAL FEES	850.00	12/15/16
33300	ENVIRODYNE LABORATORIES	02-4040-24-00	PROFESSIONAL FEES	752.00	12/15/16
33300	ENVIRODYNE LABORATORIES	02-4040-24-00	PROFESSIONAL FEES	160.00	12/15/16
32290	ERICA GRUNDMANN	01-4040-03-00	PROFESSIONAL FEES	10.00	12/15/16
33390	EWT HOLDINGS III CORP	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	8,478.68	12/01/16
33390	EWT HOLDINGS III CORP	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	8,354.56	12/01/16
100067	FASTENAL COMPANY	10-4070-00-02-XMAS	CHRISTMAS EVENT	237.75	12/08/16
100067	FASTENAL COMPANY	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	3.76	12/08/16
35900	FRAZER, INC.	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	70.92	12/21/16
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	74.73	12/08/16
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	205.00	12/15/16
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	220.36	12/15/16
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	58.50	12/15/16
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	129.51	12/15/16
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	912.98	12/15/16
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	135.00	12/15/16
36180	GALL'S INC.	01-2040-03-00	UNIFORMS, MAINT & SAFETY GEAR	195.00	12/15/16
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	67.00	12/21/16
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	41.00	12/21/16
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	10.00	12/21/16
36550	GALV COUNTY DISTRICT ATTORNEY	12-4050-00-00	SPECIAL OPERATIONS EXPENSE	1,450.80	12/08/16
36550	GALV COUNTY DISTRICT ATTORNEY	12-4050-00-00	SPECIAL OPERATIONS EXPENSE	280.36	12/08/16
36720	GALVESTON COUNTY	01-4072-15-00	ACO SHELTER OPERATION	15,327.75	12/21/16
36720	GALVESTON COUNTY	01-4071-15-00	GALVESTON COUNTY CONTRACT	9,593.50	12/21/16
36540	GALVESTON COUNTY	01-4040-02-04	GC APPRAISAL FEES	7,750.71	12/08/16
1440	GALVESTON COUNTY DISTRICT	12-4050-00-00	SPECIAL OPERATIONS EXPENSE	363.00	12/08/16
32290	GERALD GRIMM	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	1,154.52	12/15/16
32290	GERALD GRIMM	01-2010-06-00	OPERATING SUPPLIES	26.68	12/15/16
32290	GERALD GRIMM	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	331.90	12/15/16
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,090.00	12/08/16
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,000.00	12/21/16
48300	GEXA ENERGY, LP	01-5020-99-00	UTILITIES	16,062.11	12/22/16
48300	GEXA ENERGY, LP	01-5020-08-00	UTILITIES	685.11	12/22/16
48300	GEXA ENERGY, LP	02-5020-21-00	UTILITIES	142.15	12/22/16
48300	GEXA ENERGY, LP	02-5020-22-00	UTILITIES	191.22	12/22/16
48300	GEXA ENERGY, LP	19-5020-00-00	UTILITIES	508.95	12/22/16
48300	GEXA ENERGY, LP	02-5022-24-00	UTILITIES -- LIFT STATIONS	6,448.30	12/22/16
48300	GEXA ENERGY, LP	02-5020-24-00	UTILITIES -- S.T.P.	17,073.41	12/22/16
48300	GEXA ENERGY, LP	02-5021-24-00	UTILITIES -- WELLS	1,783.09	12/22/16



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39420	GOVERNMENT FINANCE	01-4071-02-00	SUBSCRIPTIONS	50.00	12/08/16
41750	GULF COAST CENTER	10-4010-00-00	Interconnect Transit System	2,416.00	12/15/16
41760	GULF COAST WATER AUTHORITY	43-4301-00-00	GCWA DEBT 2011B	3,047.44	12/08/16
41760	GULF COAST WATER AUTHORITY	43-4302-00-00	GCWA DEBT 2011D	20,815.11	12/08/16
41760	GULF COAST WATER AUTHORITY	02-6011-24-00	PURCHASED WATER (GCWA)	83,419.52	12/08/16
42840	HACH CHEMICAL	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	125.00	12/01/16
42840	HACH CHEMICAL	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	103.99	12/08/16
42840	HACH CHEMICAL	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	535.34	12/08/16
43555	HARRIS COUNTY TREASURER	01-4040-04-00	PROFESSIONAL FEES	138.60	12/08/16
90200	HD SUPPLY FACILITIES MAINT.LTD	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	534.14	12/08/16
42580	HD SUPPLY WATERWORKS	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	457.47	12/01/16
42580	HD SUPPLY WATERWORKS	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	314.02	12/01/16
100084	HERC RENTALS, INC	10-4070-00-01-BFST	BAYOU FEST	846.43	12/01/16
44100	HOUSTON-GALVESTON AREA	01-4071-01-01	SUBSCRIPTIONS	580.36	12/01/16
46505	ICON ENTERPRISES, INC.	01-3040-13-00	SOFTWARE MAINTENANCE	5,854.04	12/15/16
47580	INTERMEDIX	01-4040-06-00	PROFESSIONAL FEES	- 592.42	12/01/16
47580	INTERMEDIX	01-4040-06-00	PROFESSIONAL FEES	- 230.06	12/01/16
47580	INTERMEDIX	01-4040-06-00	PROFESSIONAL FEES	502.67	12/01/16
47580	INTERMEDIX	01-4040-06-00	PROFESSIONAL FEES	419.25	12/01/16
47580	INTERMEDIX	01-4040-06-00	PROFESSIONAL FEES	307.99	12/15/16
1800	IRVING LIBRARY	01-7010-08-00	LIBRARY MATERIALS	14.99	12/08/16
48580	J.A. CONTROLS	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	425.00	12/01/16
100037	JAMES E THOMPSON	01-4040-03-00	PROFESSIONAL FEES	1,100.00	12/21/16
100045	JE SPECIALTIES, INC	01-2070-99-00	JANITORIAL SERV (CITY HALL)	525.16	12/01/16
100045	JE SPECIALTIES, INC	01-2070-99-00	JANITORIAL SERV (CITY HALL)	106.15	12/01/16
100045	JE SPECIALTIES, INC	01-2070-99-00	JANITORIAL SERV (CITY HALL)	525.16	12/21/16
100045	JE SPECIALTIES, INC	01-2070-99-00	JANITORIAL SERV (CITY HALL)	106.15	12/21/16
100045	JE SPECIALTIES, INC	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	783.57	12/01/16
100045	JE SPECIALTIES, INC	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	550.54	12/01/16
100045	JE SPECIALTIES, INC	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	135.00	12/01/16
100045	JE SPECIALTIES, INC	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	783.57	12/21/16
100045	JE SPECIALTIES, INC	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	550.54	12/21/16
100045	JE SPECIALTIES, INC	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	135.00	12/21/16
100045	JE SPECIALTIES, INC	19-2070-00-00	JANITORIAL SUPPLIES & MAINT.	635.00	12/01/16
100045	JE SPECIALTIES, INC	19-2070-00-00	JANITORIAL SUPPLIES & MAINT.	204.34	12/08/16
100045	JE SPECIALTIES, INC	19-2070-00-00	JANITORIAL SUPPLIES & MAINT.	420.00	12/21/16
14970	KEITH BELL	01-4065-01-03	COUNCIL EXPENSES	50.00	12/01/16
2160	KEN'S TOWING & COLLISON	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	85.00	12/15/16
54000	LA MARQUE FEED STORE	01-2011-05-00	CANINE PATROL PROGRAM	37.95	12/15/16
52770	LANGUAGE LINE SVCS., INC.	01-4040-05-00	PROFESSIONAL FEES	28.11	12/15/16
52920	LANSDOWNE-MOODY COMPANY L.P.	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	128.08	12/21/16
53185	LEADSONLINE LLC	01-2031-05-00	RENTALS	2,578.00	12/15/16
100113	LEAF COMMERCIAL CAPITAL, INC	01-2031-02-00	RENTALS	91.59	12/15/16
54150	LINEBARGER GOGGAN BLAIR	01-4040-04-00	PROFESSIONAL FEES	2,804.74	12/08/16
100039	LLOYD GOSSELINK ROCHELLE & TOW	01-4042-99-00	LEGAL SERVICES	306.50	12/01/16
51480	LM PROF FIREFIGHTERS	01-2045-00-00	L.M.F.D. ASSOCIATION	480.00	12/08/16
2700	LOUIS MCGAFFEY	19-2010-00-00	OPERATING SUPPLIES	49.20	12/01/16
2700	LOUIS MCGAFFEY	19-2010-00-00	OPERATING SUPPLIES	38.63	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	10-4070-00-01-BFST	BAYOU FEST	354.82	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	10-4070-00-01-BFST	BAYOU FEST	234.44	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	10-4070-00-02-XMAS	CHRISTMAS EVENT	250.70	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	10-4070-00-02-XMAS	CHRISTMAS EVENT	490.50	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	10-4070-00-02-XMAS	CHRISTMAS EVENT	281.15	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	10-4070-00-02-XMAS	CHRISTMAS EVENT	140.77	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	461.80	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	448.97	12/15/16



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54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	448.97	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	461.80	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	224.49	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	448.97	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	448.97	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	224.49	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	237.65	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	461.80	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	224.49	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	250.14	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	448.97	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	237.31	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	448.97	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	336.73	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	448.97	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	448.97	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	441.99	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	224.49	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	224.49	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	448.97	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	448.97	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	461.80	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	237.31	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	448.97	12/21/16
54540	LOWE'S BUSINESS ACCOUNT	01-3050-16-00	EMERGENCY MANAGEMENT EQUIPMENT	77.92	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	01-2010-13-00	OPERATING SUPPLIES	6.21	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	01-2010-01-04	OPERATING SUPPLIES	13.27	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	01-2010-13-00	OPERATING SUPPLIES	37.44	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	80.94	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	01-2010-06-00	OPERATING SUPPLIES	33.07	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	01-2010-05-00	OPERATING SUPPLIES	208.87	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	02-2010-22-00	OPERATING SUPPLIES	14.24	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	167.70	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	02-3010-22-00	REPAIR & MAINT. -- WATER	18.05	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	413.72	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	225.52	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	20.63	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	52.24	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	50.76	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	48.87	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	9.27	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	11.43	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	6.73	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	17.10	12/15/16
54540	LOWE'S BUSINESS ACCOUNT	01-3011-12-00	REPAIRS & MAINTNCE - DRAINAGE	46.66	12/15/16
100134	LUIS FELIPE CAVAZOS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	585.00	12/01/16
56200	MAINLAND TOOL & SUPPLY	01-2060-12-00	SMALL TOOLS	21.98	12/01/16
100004	MARK-1 PLUMBING, INC	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	165.00	12/15/16
56880	MATTHEWS, INC	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	258.00	12/15/16
26280	METROPOLITAN LIFE INS. CO.	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	242.50	12/08/16
26280	METROPOLITAN LIFE INS. CO.	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	242.50	12/21/16
58140	MIKE'S PEST CONTROL INC	19-3010-00-00	REPAIR & MAINT -- FACILITIES	98.00	12/01/16
58140	MIKE'S PEST CONTROL INC	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	79.95	12/01/16
58140	MIKE'S PEST CONTROL INC	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	129.95	12/01/16
60480	MUSTANG TRACTOR & EQUIPMENT	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	715.34	12/01/16
60480	MUSTANG TRACTOR & EQUIPMENT	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	262.60	12/01/16



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2880	NATIONAL CENTER FOR	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	595.00	12/01/16
100024	NETWORKFLEET, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	37.90	12/08/16
100024	NETWORKFLEET, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	345.50	12/08/16
100024	NETWORKFLEET, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	37.90	12/08/16
100024	NETWORKFLEET, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	37.90	12/15/16
100024	NETWORKFLEET, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	345.50	12/15/16
100024	NETWORKFLEET, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	37.90	12/15/16
100024	NETWORKFLEET, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	354.10	12/08/16
100024	NETWORKFLEET, INC.	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	132.65	12/08/16
100024	NETWORKFLEET, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	354.10	12/15/16
100024	NETWORKFLEET, INC.	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	132.65	12/15/16
100117	NEW YORK LIFE INS CO	01-2047-00-00	FORT DEARBORN LIFE	161.00	12/08/16
100117	NEW YORK LIFE INS CO	02-2047-00-00	FORT DEARBORN LIFE	33.00	12/08/16
100117	NEW YORK LIFE INS CO	01-2047-00-00	FORT DEARBORN LIFE	161.00	12/21/16
100117	NEW YORK LIFE INS CO	02-2047-00-00	FORT DEARBORN LIFE	33.00	12/21/16
63900	OFFICE DEPOT INC.	02-2010-21-00	OPERATING SUPPLIES	607.96	12/12/16
63900	OFFICE DEPOT INC.	02-2010-21-00	OPERATING SUPPLIES	137.10	12/12/16
63900	OFFICE DEPOT INC.	02-2010-21-00	OPERATING SUPPLIES	23.98	12/12/16
63900	OFFICE DEPOT INC.	02-2010-21-00	OPERATING SUPPLIES	280.77	12/12/16
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	- 18.15	12/12/16
63900	OFFICE DEPOT INC.	01-2010-01-01	OPERATING SUPPLIES	387.96	12/12/16
63900	OFFICE DEPOT INC.	01-2010-04-00	OPERATING SUPPLIES	835.29	12/12/16
63900	OFFICE DEPOT INC.	01-2010-01-04	OPERATING SUPPLIES	737.94	12/12/16
63900	OFFICE DEPOT INC.	01-2010-06-00	OPERATING SUPPLIES	344.73	12/12/16
63900	OFFICE DEPOT INC.	01-2010-06-00	OPERATING SUPPLIES	107.99	12/12/16
63900	OFFICE DEPOT INC.	01-2010-06-00	OPERATING SUPPLIES	8.79	12/12/16
63900	OFFICE DEPOT INC.	01-2010-08-00	OPERATING SUPPLIES	16.27	12/12/16
63900	OFFICE DEPOT INC.	01-2010-08-00	OPERATING SUPPLIES	616.67	12/12/16
63900	OFFICE DEPOT INC.	01-2010-99-00	OPERATING SUPPLIES	314.90	12/12/16
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	123.65	12/12/16
63900	OFFICE DEPOT INC.	01-2010-99-00	OPERATING SUPPLIES	10.07	12/12/16
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	241.48	12/12/16
63900	OFFICE DEPOT INC.	01-2010-01-04	OPERATING SUPPLIES	335.22	12/12/16
63900	OFFICE DEPOT INC.	01-2010-01-04	OPERATING SUPPLIES	10.99	12/12/16
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	813.26	12/12/16
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	122.92	12/12/16
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	789.01	12/12/16
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	13.19	12/12/16
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	21.99	12/12/16
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	4.99	12/12/16
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	10.99	12/12/16
63900	OFFICE DEPOT INC.	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	349.99	12/12/16
3060	OKLAHOMA DEPT OF LIBRARIES	01-7010-08-00	LIBRARY MATERIALS	123.90	12/08/16
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	2,628.50	12/15/16
64200	OLSON & OLSON ATTN AT LAW	02-4042-99-00	LEGAL SERVICES	1,289.50	12/15/16
64200	OLSON & OLSON ATTN AT LAW	01-4040-03-00	PROFESSIONAL FEES	1,805.50	12/08/16
64200	OLSON & OLSON ATTN AT LAW	01-4040-03-00	PROFESSIONAL FEES	1,781.00	12/15/16
100063	OPENGOV, INC	01-4040-02-00	PROFESSIONAL FEES	5,375.00	12/15/16
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	43.40	12/01/16
63180	O'REILLY AUTO PARTS	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	16.06	12/01/16
63180	O'REILLY AUTO PARTS	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	52.51	12/15/16
63180	O'REILLY AUTO PARTS	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	16.48	12/15/16
63180	O'REILLY AUTO PARTS	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	7.58	12/15/16
63180	O'REILLY AUTO PARTS	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	209.52	12/15/16
63180	O'REILLY AUTO PARTS	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	209.52	12/15/16
63180	O'REILLY AUTO PARTS	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	- 51.62	12/15/16



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63180	O'REILLY AUTO PARTS	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	- 124.76	12/15/16
63180	O'REILLY AUTO PARTS	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	- 11.49	12/15/16
63180	O'REILLY AUTO PARTS	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	0.00	12/15/16
63180	O'REILLY AUTO PARTS	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	11.37	12/15/16
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	54.15	12/15/16
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	6.46	12/15/16
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 23.28	12/15/16
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 63.07	12/15/16
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 16.75	12/15/16
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 124.76	12/15/16
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	0.00	12/15/16
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	16.98	12/15/16
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	97.70	12/01/16
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	1.80	12/01/16
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	12.98	12/01/16
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	141.76	12/01/16
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	24.16	12/01/16
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	161.65	12/01/16
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	28.64	12/01/16
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	14.26	12/01/16
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	93.17	12/01/16
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	57.39	12/01/16
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	88.52	12/15/16
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	146.81	12/15/16
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.76	12/15/16
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	4.46	12/21/16
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	10.93	12/21/16
63180	O'REILLY AUTO PARTS	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	25.98	12/01/16
63180	O'REILLY AUTO PARTS	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	103.41	12/15/16
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	112.94	12/15/16
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	18.19	12/15/16
63180	O'REILLY AUTO PARTS	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	455.02	12/15/16
63180	O'REILLY AUTO PARTS	01-2060-12-00	SMALL TOOLS	35.48	12/15/16
100078	P & R GUZMAN INTEREST INC.	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	987.50	12/21/16
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-03-00	WEED CONTROL/MOWING	1,520.00	12/01/16
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-03-00	WEED CONTROL/MOWING	7,200.00	12/01/16
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-03-00	WEED CONTROL/MOWING	3,090.00	12/15/16
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-03-00	WEED CONTROL/MOWING	5,000.00	12/15/16
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-03-00	WEED CONTROL/MOWING	1,880.00	12/15/16
79070	PATRICK JOSEPH MCCALL	89-4049-00-00	CEMETERY BOARD EXPENDITURES	83.70	12/01/16
79070	PATRICK JOSEPH MCCALL	01-2010-01-01	OPERATING SUPPLIES	251.10	12/01/16
32290	PATTY REES	01-4060-01-04	CONV., SCHOOL AND TRAVEL	18.81	12/15/16
67500	PITNEY-BOWES	01-2010-99-00	OPERATING SUPPLIES	131.98	12/13/16
67500	PITNEY-BOWES	01-2031-99-00	RENTAL	864.00	12/13/16
69400	PUBLIC AGENCY TRAINING COUNCIL	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	325.00	12/21/16
44200	RAUL DOMINGUEZ	01-2041-00-00	DEPOSITS	200.00	12/21/16
100014	ROBERT A. MICHETICH	01-4065-01-03	COUNCIL EXPENSES	50.00	12/01/16
13595	ROBERT BARFIELD	01-4042-04-00	CONTRACT PROSECUTOR, AND	855.00	12/08/16
13595	ROBERT BARFIELD	01-4042-04-00	CONTRACT PROSECUTOR, AND	1,140.00	12/08/16
44835	ROBERT HOCKING	01-4065-01-03	COUNCIL EXPENSES	50.00	12/01/16
20200	RON CARTER	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	79.00	12/21/16
72545	ROY V ROBISON	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	90.00	12/15/16
73620	SAM'S CLUB	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	34.98	12/15/16
73620	SAM'S CLUB	01-2010-05-00	OPERATING SUPPLIES	15.97	12/15/16
73620	SAM'S CLUB	01-2010-05-00	OPERATING SUPPLIES	99.84	12/15/16
73620	SAM'S CLUB	01-2010-05-00	OPERATING SUPPLIES	12.48	12/15/16



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73620	SAM'S CLUB	01-2010-05-00	OPERATING SUPPLIES	99.84	12/15/16
73800	SAM'S CLUB DIRECT	10-4070-00-02-XMAS	CHRISTMAS EVENT	272.00	12/15/16
73800	SAM'S CLUB DIRECT	01-2010-07-00	OPERATING EXPENSES	90.28	12/15/16
73800	SAM'S CLUB DIRECT	01-2010-99-00	OPERATING SUPPLIES	58.55	12/15/16
73800	SAM'S CLUB DIRECT	01-2010-01-01	OPERATING SUPPLIES	42.96	12/15/16
73800	SAM'S CLUB DIRECT	19-2010-00-00	OPERATING SUPPLIES	29.91	12/15/16
73800	SAM'S CLUB DIRECT	19-2010-00-00	OPERATING SUPPLIES	159.16	12/15/16
73800	SAM'S CLUB DIRECT	01-4040-01-04	PROFESSIONAL FEES	7.48	12/15/16
73800	SAM'S CLUB DIRECT	01-4040-01-04	PROFESSIONAL FEES	99.58	12/15/16
73800	SAM'S CLUB DIRECT	01-4060-01-01	SCHOOL AND TRAVEL	56.46	12/15/16
75665	SIDDONS MARTIN EMERGENCY, LLC	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	441.98	12/01/16
75665	SIDDONS MARTIN EMERGENCY, LLC	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	3,104.05	12/21/16
75700	SIRCHIE FINGER PRINT LAB.	01-2010-05-00	OPERATING SUPPLIES	37.68	12/08/16
75700	SIRCHIE FINGER PRINT LAB.	01-2010-05-00	OPERATING SUPPLIES	100.48	12/08/16
75700	SIRCHIE FINGER PRINT LAB.	01-2010-05-00	OPERATING SUPPLIES	74.66	12/08/16
75700	SIRCHIE FINGER PRINT LAB.	01-2010-05-00	OPERATING SUPPLIES	12.50	12/08/16
3780	SNOW KING	10-4070-00-02-XMAS	CHRISTMAS EVENT	150.00	12/21/16
77300	SOUTHERN COMPUTER WAREHOUSE	01-7030-13-00	10 YEAR LIFE ASSETS (VEHICLES)	277.18	12/15/16
77300	SOUTHERN COMPUTER WAREHOUSE	01-7030-13-00	10 YEAR LIFE ASSETS (VEHICLES)	6,613.60	12/15/16
77300	SOUTHERN COMPUTER WAREHOUSE	01-7030-13-00	10 YEAR LIFE ASSETS (VEHICLES)	1,952.84	12/15/16
77300	SOUTHERN COMPUTER WAREHOUSE	01-3050-16-00	EMERGENCY MANAGEMENT EQUIPMENT	543.52	12/21/16
77300	SOUTHERN COMPUTER WAREHOUSE	01-7010-08-00	LIBRARY MATERIALS	273.75	12/15/16
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-05-00	OPERATING SUPPLIES	1,763.85	12/21/16
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-02-00	OPERATING SUPPLIES	671.63	12/21/16
77300	SOUTHERN COMPUTER WAREHOUSE	19-2010-00-00	OPERATING SUPPLIES	271.76	12/21/16
77300	SOUTHERN COMPUTER WAREHOUSE	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	273.75	12/15/16
77300	SOUTHERN COMPUTER WAREHOUSE	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	547.50	12/15/16
77300	SOUTHERN COMPUTER WAREHOUSE	01-3040-13-00	SOFTWARE MAINTENANCE	1,057.00	12/15/16
77300	SOUTHERN COMPUTER WAREHOUSE	01-3040-13-00	SOFTWARE MAINTENANCE	273.75	12/15/16
77300	SOUTHERN COMPUTER WAREHOUSE	01-3040-13-00	SOFTWARE MAINTENANCE	273.75	12/15/16
77300	SOUTHERN COMPUTER WAREHOUSE	01-3040-13-00	SOFTWARE MAINTENANCE	273.75	12/15/16
77300	SOUTHERN COMPUTER WAREHOUSE	01-3040-13-00	SOFTWARE MAINTENANCE	273.75	12/15/16
77480	SOUTHERN TIRE MART, LLC	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	492.00	12/01/16
77480	SOUTHERN TIRE MART, LLC	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	10.00	12/01/16
77480	SOUTHERN TIRE MART, LLC	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	440.00	12/15/16
77480	SOUTHERN TIRE MART, LLC	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	10.00	12/15/16
77480	SOUTHERN TIRE MART, LLC	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	1,320.00	12/08/16
77480	SOUTHERN TIRE MART, LLC	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	466.00	12/08/16
75680	SPARKLETTS & SIERRA SPRINGS	01-2010-12-00	OPERATING SUPPLIES	22.36	12/01/16
75680	SPARKLETTS & SIERRA SPRINGS	01-2010-12-00	OPERATING SUPPLIES	38.51	12/08/16
75680	SPARKLETTS & SIERRA SPRINGS	01-2010-12-00	OPERATING SUPPLIES	33.05	12/21/16
75680	SPARKLETTS & SIERRA SPRINGS	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	53.06	12/01/16
75680	SPARKLETTS & SIERRA SPRINGS	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	78.53	12/08/16
75680	SPARKLETTS & SIERRA SPRINGS	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	73.99	12/21/16
100060	ST ELIZABETH FAMILY CARE	01-4040-01-04	PROFESSIONAL FEES	35.00	12/15/16
100060	ST ELIZABETH FAMILY CARE	01-4025-01-04	RECRUITMENT	140.00	12/15/16
100060	ST ELIZABETH FAMILY CARE	01-4025-01-04	RECRUITMENT	280.00	12/15/16
79400	STEWART TITLE OF HOUSTON	19-7070-00-00	LAND	5,000.00	12/12/16
79400	STEWART TITLE OF HOUSTON	19-7070-00-00	LAND	5,000.00	12/15/16
79400	STEWART TITLE OF HOUSTON	19-7070-00-00	LAND	5,000.00	12/12/16
79920	STW INC.	01-4040-02-00	PROFESSIONAL FEES	764.40	12/08/16
79920	STW INC.	02-4040-21-00	PROFESSIONAL FEES	42.00	12/08/16
81045	TENNILLE, INC.	10-4070-00-02-XMAS	CHRISTMAS EVENT	1,300.00	12/08/16
32290	TERRI WALKER	01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	33.37	12/01/16
26230	TEXAS CITY FORD PARTNERS LLC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	182.24	12/15/16
26230	TEXAS CITY FORD PARTNERS LLC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 141.82	12/15/16
26230	TEXAS CITY FORD PARTNERS LLC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	141.82	12/15/16



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26230	TEXAS CITY FORD PARTNERS LLC	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	2,404.40	12/21/16
26230	TEXAS CITY FORD PARTNERS LLC	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	319.12	12/15/16
26230	TEXAS CITY FORD PARTNERS LLC	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	282.31	12/21/16
81720	TEXAS CITY-LA MARQUE	19-2010-00-00	OPERATING SUPPLIES	100.00	12/15/16
84240	TEXAS MUNICIPAL	01-2002-00-00	ACCRUED T.M.R.S.	80,240.06	12/02/16
84240	TEXAS MUNICIPAL	19-2002-00-00	ACCRUED T.M.R.S.	1,925.36	12/02/16
84240	TEXAS MUNICIPAL	02-2002-00-00	ACCRUED TMRS RETIREMENT	12,777.64	12/02/16
83180	TEXAS MUNICIPAL CLERKS ASSOC.	01-4060-07-00	CONVENTIONS/SCHOOL/TRAVEL EXP	285.00	12/21/16
85860	TEXAS MUNICIPAL LEAGUE	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	425.00	12/21/16
83520	TEXAS MUNICIPAL LEAGUE	52-3030-12-00	R & M-VEHICLES	1,496.25	12/08/16
83520	TEXAS MUNICIPAL LEAGUE	52-3030-05-00	R & M-VEHICLES	5,000.00	12/15/16
83220	TEXAS NEWS	01-4071-04-00	DUES, SUBSCRIPTIONS & BOOKS	36.00	12/01/16
84250	TEXAS PUBLIC PURCHASING-TXPPA	01-4040-02-00	PROFESSIONAL FEES	150.00	12/15/16
84410	TEXAS SOCIAL SECURITY PROGRAM	01-4040-02-00	PROFESSIONAL FEES	35.00	12/22/16
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	12/01/16
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	12/21/16
80960	TNT SIGNS	10-4070-00-02-XMAS	CHRISTMAS EVENT	25.00	12/15/16
80960	TNT SIGNS	01-2010-01-03	MISC ADMIN EXPENSES	198.00	12/01/16
80960	TNT SIGNS	01-2010-06-00	OPERATING SUPPLIES	23.00	12/01/16
80960	TNT SIGNS	01-2010-01-04	OPERATING SUPPLIES	43.45	12/08/16
80960	TNT SIGNS	81-2011-00-00	PARKS IMPROVEMENTS	382.50	12/08/16
80960	TNT SIGNS	89-4048-00-00	WREATH ACROSS AMERICA	132.00	12/15/16
100141	TRAF-TEX, INC	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	440.00	12/08/16
89620	U.S. BANK NATIONAL ASSOCIATION	01-2031-99-00	RENTAL	173.36	12/15/16
88490	ULINE	01-2010-05-00	OPERATING SUPPLIES	42.00	12/15/16
88490	ULINE	01-2010-05-00	OPERATING SUPPLIES	168.00	12/15/16
88490	ULINE	01-2010-05-00	OPERATING SUPPLIES	15.80	12/15/16
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	63.33	12/01/16
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	49.83	12/01/16
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	71.78	12/01/16
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	50.58	12/01/16
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	49.83	12/01/16
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	49.98	12/01/16
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	63.33	12/15/16
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	49.83	12/15/16
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	49.98	12/15/16
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	44.53	12/15/16
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	49.83	12/15/16
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	276.89	12/15/16
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	57.28	12/21/16
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	49.83	12/21/16
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	107.73	12/21/16
65000	USW INTERNATIONAL UNION	01-2008-00-00	ACCRUED UNION DUES	22.56	12/08/16
65000	USW INTERNATIONAL UNION	02-2008-00-00	ACCRUED UNION DUES	11.28	12/08/16
65000	USW INTERNATIONAL UNION	01-2008-00-00	ACCRUED UNION DUES	22.56	12/21/16
65000	USW INTERNATIONAL UNION	02-2008-00-00	ACCRUED UNION DUES	11.28	12/21/16
72975	VINCENT RUSCELLI PH.D. P.C.	01-4040-05-00	PROFESSIONAL FEES	125.00	12/15/16
72975	VINCENT RUSCELLI PH.D. P.C.	01-4040-06-00	PROFESSIONAL FEES	125.00	12/21/16
40320	W. W. GRAINGER INC	01-2010-12-00	OPERATING SUPPLIES	48.90	12/01/16
40320	W. W. GRAINGER INC	01-2010-12-00	OPERATING SUPPLIES	- 32.31	12/01/16
91280	WESLEY M WALKER	01-4040-03-00	PROFESSIONAL FEES	75.00	12/21/16
91280	WESLEY M WALKER	01-4040-03-00	PROFESSIONAL FEES	75.00	12/21/16
4500	WEX - FLEET MANAGEMENT	01-2020-03-00	FUEL SUPPLIES	166.17	12/07/16
4500	WEX - FLEET MANAGEMENT	01-2020-05-00	FUEL SUPPLIES	4,258.21	12/07/16
4500	WEX - FLEET MANAGEMENT	01-2020-06-00	FUEL SUPPLIES	1,947.68	12/07/16
4500	WEX - FLEET MANAGEMENT	01-2020-12-00	FUEL SUPPLIES	1,947.07	12/07/16



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4500	WEX - FLEET MANAGEMENT	01-2020-13-00	FUEL SUPPLIES	139.55	12/07/16
4500	WEX - FLEET MANAGEMENT	01-2020-16-00	FUEL SUPPLIES	54.26	12/07/16
4500	WEX - FLEET MANAGEMENT	02-2020-22-00	FUEL SUPPLIES	1,334.49	12/07/16
4500	WEX - FLEET MANAGEMENT	02-2020-24-00	FUEL SUPPLIES	945.83	12/07/16
4500	WEX - FLEET MANAGEMENT	01-2020-03-00	FUEL SUPPLIES	183.25	12/13/16
4500	WEX - FLEET MANAGEMENT	01-2020-05-00	FUEL SUPPLIES	3,922.23	12/13/16
4500	WEX - FLEET MANAGEMENT	01-2020-06-00	FUEL SUPPLIES	1,831.42	12/13/16
4500	WEX - FLEET MANAGEMENT	01-2020-12-00	FUEL SUPPLIES	1,307.83	12/13/16
4500	WEX - FLEET MANAGEMENT	01-2020-13-00	FUEL SUPPLIES	36.50	12/13/16
4500	WEX - FLEET MANAGEMENT	01-2020-16-00	FUEL SUPPLIES	82.09	12/13/16
4500	WEX - FLEET MANAGEMENT	02-2020-22-00	FUEL SUPPLIES	1,313.83	12/13/16
4500	WEX - FLEET MANAGEMENT	02-2020-24-00	FUEL SUPPLIES	862.13	12/13/16
97200	XEROX CORPORATION	01-2010-05-00	OPERATING SUPPLIES	8.66	12/01/16
97200	XEROX CORPORATION	01-2010-05-00	OPERATING SUPPLIES	12.43	12/01/16
97200	XEROX CORPORATION	01-2010-05-00	OPERATING SUPPLIES	32.15	12/21/16
97200	XEROX CORPORATION	01-2010-05-00	OPERATING SUPPLIES	13.06	12/21/16
97200	XEROX CORPORATION	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	348.23	12/15/16